

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salem Public Library District

Unit Code: 048/020/10 County: KNOX

Fiscal Year End: 6/30/2008

Accounting Method: Cash

Appropriation or Budget: \$37,250

Equalized Assessed Valuation: \$20,063,914

Population: 1,216

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$18,140

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$123,379	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$101	\$52	\$27
Revenue Collected During FY 08:	\$50,746	\$231,186	\$162,040
Expenditures During FY 08:	\$37,101	\$215,143	\$146,112
Per Capita Revenue:	\$42	\$52	\$37
Per Capita Expenditures:	\$31	\$44	\$35
Revenues over (under) Expenditures:	\$13,645	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	369.33%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$137,024	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$113	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sandwich Public Library District

Unit Code: 019/040/10

County: Dekalb

Fiscal Year End:

6/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$342,800

Equalized Assessed Valuation:

\$191,328,410

Population:

7,401

Employees:

Full Time:

2

Part Time:

11

Salaries Paid:

\$143,164

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$930,924	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$126	\$52	\$27
Revenue Collected During FY 08:	\$388,537	\$231,186	\$162,040
Expenditures During FY 08:	\$287,079	\$215,143	\$146,112
Per Capita Revenue:	\$52	\$52	\$37
Per Capita Expenditures:	\$39	\$44	\$35
Revenues over (under) Expenditures:	\$101,458	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	359.62%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$1,032,382	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$139	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$649,608	\$63,481	\$
Total Unrestricted Net Assets:	\$382,774	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Savanna Public Library District

Unit Code: 008/020/10 County: CARROLL

Fiscal Year End: 6/30/2008

Accounting Method: Cash

Appropriation or Budget: \$144,100

Equalized Assessed Valuation: \$41,552,411

Population: 3,500

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: \$50,195

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$55,357	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$16	\$52	\$27
Revenue Collected During FY 08:	\$135,908	\$231,186	\$162,040
Expenditures During FY 08:	\$109,256	\$215,143	\$146,112
Per Capita Revenue:	\$39	\$52	\$37
Per Capita Expenditures:	\$31	\$44	\$35
Revenues over (under) Expenditures:	\$26,652	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	75.06%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$82,009	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$23	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$82,010	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Schaumburg Public Library District**

Unit Code: **016/083/10** County: **COOK**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,632,142**

Equalized Assessed Valuation: **\$5,705,954,627**

Population: **131,618**

Employees:

Full Time: **76**

Part Time: **224**

Salaries Paid: **\$6,776,763**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$11,274,803	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$86	\$70	\$49
Revenue Collected During FY 08:	\$13,640,112	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$12,703,602	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$104	\$110	\$78
Per Capita Expenditures:	\$97	\$95	\$67
Revenues over (under) Expenditures:	\$936,510	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	96.12%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$12,211,313	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$93	\$84	\$61

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,433,735	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$8,706,456	\$2,317,163	\$1,511,924



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$7,620,000	\$2,908,243	\$790,000
Per Capita Debt:	\$58	\$92	\$26
General Obligation Debt over EAV:	0.13%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Schmaling Memorial Public Library District**

Unit Code: **098/020/10** County: **WHITESIDE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$91,000**

Equalized Assessed Valuation: **\$48,597,950**

Population: **3,800**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$50,624**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$62,552	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$16	\$52	\$27
Revenue Collected During FY 08:	\$89,531	\$231,186	\$162,040
Expenditures During FY 08:	\$93,201	\$215,143	\$146,112
Per Capita Revenue:	\$24	\$52	\$37
Per Capita Expenditures:	\$25	\$44	\$35
Revenues over (under) Expenditures:	-\$3,670	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	63.18%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$58,882	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$15	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Selby Public Library District

Unit Code: 006/020/10

County: BUREAU

Fiscal Year End:

6/30/2008

Accounting Method:

Cash

Appropriation or Budget:

\$94,386

Equalized Assessed Valuation:

\$19,807,881

Population:

2,500

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$16,633

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$125,271	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$50	\$52	\$27
Revenue Collected During FY 08:	\$58,851	\$231,186	\$162,040
Expenditures During FY 08:	\$55,867	\$215,143	\$146,112
Per Capita Revenue:	\$24	\$52	\$37
Per Capita Expenditures:	\$22	\$44	\$35
Revenues over (under) Expenditures:	\$2,984	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	229.57%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$128,255	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$51	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Seneca Public Library District**

Unit Code: **050/020/10** County: **LASALLE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$658,961**

Equalized Assessed Valuation: **\$345,132,599**

Population: **4,109**

Employees:

Full Time: **5**

Part Time: **5**

Salaries Paid: **\$178,931**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$160,731	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$39	\$52	\$27
Revenue Collected During FY 08:	\$665,001	\$231,186	\$162,040
Expenditures During FY 08:	\$571,638	\$215,143	\$146,112
Per Capita Revenue:	\$162	\$52	\$37
Per Capita Expenditures:	\$139	\$44	\$35
Revenues over (under) Expenditures:	\$93,363	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	17.69%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$101,106	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$25	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$553,360	\$63,481	\$
Total Unrestricted Net Assets:	\$101,106	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sheldon Public Library District

Unit Code: 038/020/10

County: IROQUOIS

Fiscal Year End:

6/30/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$162,600

Equalized Assessed Valuation:

\$20,393,409

Population:

2,082

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$23,082

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$18,268	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$9	\$52	\$27
Revenue Collected During FY 08:	\$62,835	\$231,186	\$162,040
Expenditures During FY 08:	\$68,744	\$215,143	\$146,112
Per Capita Revenue:	\$30	\$52	\$37
Per Capita Expenditures:	\$33	\$44	\$35
Revenues over (under) Expenditures:	-\$5,909	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	17.98%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$12,359	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$6	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$12,359	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$20,315	\$136,963	\$
Per Capita Debt:	\$10	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sherman Public Library District**

Unit Code: **083/025/10** County: **SANGAMON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$266,865**

Equalized Assessed Valuation: **\$64,128,401**

Population: **3,500**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$41,950**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$284,369	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$81	\$52	\$27
Revenue Collected During FY 08:	\$205,294	\$231,186	\$162,040
Expenditures During FY 08:	\$134,025	\$215,143	\$146,112
Per Capita Revenue:	\$59	\$52	\$37
Per Capita Expenditures:	\$38	\$44	\$35
Revenues over (under) Expenditures:	\$71,269	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	265.35%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$355,638	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$102	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$255,847	\$63,481	\$
Total Unrestricted Net Assets:	\$178,176	\$161,698	\$254



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$51,556	\$136,963	\$
Per Capita Debt:	\$15	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sherrard Public Library District

Unit Code: 066/025/10 County: MERCER

Fiscal Year End: 6/30/2008

Accounting Method: Cash With Assets

Appropriation or Budget: \$292,818

Equalized Assessed Valuation: \$98,951,792

Population: 7,310

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$64,693

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$169,801	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$23	\$52	\$27
Revenue Collected During FY 08:	\$260,465	\$231,186	\$162,040
Expenditures During FY 08:	\$219,073	\$215,143	\$146,112
Per Capita Revenue:	\$36	\$52	\$37
Per Capita Expenditures:	\$30	\$44	\$35
Revenues over (under) Expenditures:	\$41,392	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	96.40%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$211,193	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$29	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$96,000	\$16,548	\$
Total Unreserved Funds:	\$115,193	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$102,225	\$136,963	\$
Per Capita Debt:	\$14	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shorewood-Troy Public Library District**

Unit Code: **099/058/10** County: **WILL**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,307,858**

Equalized Assessed Valuation: **\$604,926,352**

Population: **18,332**

Employees:

Full Time: **7**

Part Time: **25**

Salaries Paid: **\$299,958**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$491,378	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$27	\$52	\$27
Revenue Collected During FY 08:	\$771,261	\$231,186	\$162,040
Expenditures During FY 08:	\$738,036	\$215,143	\$146,112
Per Capita Revenue:	\$42	\$52	\$37
Per Capita Expenditures:	\$40	\$44	\$35
Revenues over (under) Expenditures:	\$33,225	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	71.08%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$524,603	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$29	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$524,603	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sidell Public Library District

Unit Code: 092/010/10

County: VERMILION

Fiscal Year End:

6/30/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$74,180

Equalized Assessed Valuation:

\$32,290,605

Population:

2,445

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$33,863

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$60,908	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$25	\$52	\$27
Revenue Collected During FY 08:	\$75,016	\$231,186	\$162,040
Expenditures During FY 08:	\$62,178	\$215,143	\$146,112
Per Capita Revenue:	\$31	\$52	\$37
Per Capita Expenditures:	\$25	\$44	\$35
Revenues over (under) Expenditures:	\$12,838	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	118.60%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$73,746	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$30	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$131,583	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Six Mile Regional Public Library District**

Unit Code: **057/003/10** County: **Madison**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,489,325**

Equalized Assessed Valuation: **\$507,052,483**

Population: **46,088**

Employees:

Full Time: **17**

Part Time: **15**

Salaries Paid: **\$783,336**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$572,856	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$12	\$70	\$49
Revenue Collected During FY 08:	\$1,322,850	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$1,398,026	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$29	\$110	\$78
Per Capita Expenditures:	\$30	\$95	\$67
Revenues over (under) Expenditures:	-\$75,176	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	35.60%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$497,680	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$11	\$84	\$61

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$234,633	\$934,302	\$256,416
Total Unrestricted Net Assets:	-\$27,372	\$2,317,163	\$1,511,924



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$290,419	\$2,908,243	\$790,000
Per Capita Debt:	\$6	\$92	\$26
General Obligation Debt over EAV:	0.00%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Smithton Public Library District**

Unit Code: **088/010/10** County: **ST. CLAIR**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$254,800**

Equalized Assessed Valuation: **\$81,173,149**

Population: **3,219**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$38,316**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$60,941	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$19	\$52	\$27
Revenue Collected During FY 08:	\$136,108	\$231,186	\$162,040
Expenditures During FY 08:	\$103,566	\$215,143	\$146,112
Per Capita Revenue:	\$42	\$52	\$37
Per Capita Expenditures:	\$32	\$44	\$35
Revenues over (under) Expenditures:	\$32,542	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	90.26%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$93,483	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$29	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Somonauk Public Library District**

Unit Code: **050/025/10** County: **LASALLE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,920,775**

Equalized Assessed Valuation: **\$260,848,335**

Population: **5,840**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$83,871**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$468,868	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$80	\$52	\$27
Revenue Collected During FY 08:	\$422,533	\$231,186	\$162,040
Expenditures During FY 08:	\$216,786	\$215,143	\$146,112
Per Capita Revenue:	\$72	\$52	\$37
Per Capita Expenditures:	\$37	\$44	\$35
Revenues over (under) Expenditures:	\$205,747	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	311.19%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$674,615	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$116	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$1,306,584	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$3,800,000	\$136,963	\$
Per Capita Debt:	\$651	\$18	\$
General Obligation Debt over EAV:	1.46%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South County Public Library District**

Unit Code: **007/010/10** County: **CALHOUN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,175**

Equalized Assessed Valuation: **\$20,143,842**

Population: **1,000**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$12,691**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$	\$52	\$27
Revenue Collected During FY 08:	\$21,067	\$231,186	\$162,040
Expenditures During FY 08:	\$23,001	\$215,143	\$146,112
Per Capita Revenue:	\$21	\$52	\$37
Per Capita Expenditures:	\$23	\$44	\$35
Revenues over (under) Expenditures:	-\$1,934	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	-8.41%	127.87%	86.63%
Ending Fund Balance for FY 08:	-\$1,934	\$248,002	\$128,230
Per Capita Ending Fund Balance:	-\$2	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Macon Public Library District

Unit Code: 055/015/10 County: MACON

Fiscal Year End: 6/30/2008

Accounting Method: Cash With Assets

Appropriation or Budget: \$107,500

Equalized Assessed Valuation: \$44,227,863

Population: 1,300

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$39,406

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$52,376	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$40	\$52	\$27
Revenue Collected During FY 08:	\$96,789	\$231,186	\$162,040
Expenditures During FY 08:	\$95,524	\$215,143	\$146,112
Per Capita Revenue:	\$74	\$52	\$37
Per Capita Expenditures:	\$73	\$44	\$35
Revenues over (under) Expenditures:	\$1,265	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	56.15%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$53,641	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$41	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$53,641	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Spoon River Public Library District**

Unit Code: **029/010/10** County: **FULTON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$164,600**

Equalized Assessed Valuation: **\$35,977,672**

Population: **3,400**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$38,283**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$59,240	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$17	\$52	\$27
Revenue Collected During FY 08:	\$130,025	\$231,186	\$162,040
Expenditures During FY 08:	\$85,196	\$215,143	\$146,112
Per Capita Revenue:	\$38	\$52	\$37
Per Capita Expenditures:	\$25	\$44	\$35
Revenues over (under) Expenditures:	\$44,829	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	124.01%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$105,648	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$31	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$57,270	\$16,548	\$
Total Unreserved Funds:	\$48,378	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: St. Charles Public Library District

Unit Code: 045/030/10 County: KANE

Fiscal Year End: 6/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$12,551,448

Equalized Assessed Valuation: \$2,646,074,584

Population: 47,855

Employees:

Full Time: 37

Part Time: 82

Salaries Paid: \$2,812,114

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$743,121	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$16	\$70	\$49
Revenue Collected During FY 08:	\$6,678,847	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$5,743,286	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$140	\$110	\$78
Per Capita Expenditures:	\$120	\$95	\$67
Revenues over (under) Expenditures:	\$935,561	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	23.29%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$1,337,883	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$28	\$84	\$61

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,598,129	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$3,634,548	\$2,317,163	\$1,511,924

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$427,266	\$2,908,243	\$790,000
Per Capita Debt:	\$9	\$92	\$26
General Obligation Debt over EAV:	0.00%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Steeleville Public Library District**

Unit Code: **079/020/10**

County: **RANDOLPH**

Fiscal Year End:

6/30/2008

Accounting Method:

Cash

Appropriation or Budget:

\$143,765

Equalized Assessed Valuation:

\$47,340,990

Population:

3,054

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$39,060

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$78,913	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$26	\$52	\$27
Revenue Collected During FY 08:	\$186,623	\$231,186	\$162,040
Expenditures During FY 08:	\$122,092	\$215,143	\$146,112
Per Capita Revenue:	\$61	\$52	\$37
Per Capita Expenditures:	\$40	\$44	\$35
Revenues over (under) Expenditures:	\$64,531	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	117.49%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$143,444	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$47	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,000	\$63,481	\$
Total Unrestricted Net Assets:	\$25,000	\$161,698	\$254



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$100,000	\$136,963	\$
Per Capita Debt:	\$33	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Steger-So Chicago Heights Public Library District**

Unit Code: **016/085/10** County: **COOK**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$542,671**

Equalized Assessed Valuation: **\$218,514,130**

Population: **13,652**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$187,104**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$15,804	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$1	\$52	\$27
Revenue Collected During FY 08:	\$368,564	\$231,186	\$162,040
Expenditures During FY 08:	\$388,628	\$215,143	\$146,112
Per Capita Revenue:	\$27	\$52	\$37
Per Capita Expenditures:	\$28	\$44	\$35
Revenues over (under) Expenditures:	-\$20,064	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	-1.10%	127.87%	86.63%
Ending Fund Balance for FY 08:	-\$4,260	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$943,516	\$161,698	\$254



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$240,913	\$136,963	\$
Per Capita Debt:	\$18	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Stickney-Forest View Public Library District**

Unit Code: **016/090/10** County: **COOK**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,616,500**

Equalized Assessed Valuation: **\$273,920,169**

Population: **6,926**

Employees:

Full Time: **7**

Part Time: **9**

Salaries Paid: **\$351,560**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$444,041	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$64	\$70	\$49
Revenue Collected During FY 08:	\$936,914	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$734,402	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$135	\$110	\$78
Per Capita Expenditures:	\$106	\$95	\$67
Revenues over (under) Expenditures:	\$202,512	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	84.08%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$617,517	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$89	\$84	\$61

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$428,283	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$515,677	\$2,317,163	\$1,511,924



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$1,279,590	\$2,908,243	\$790,000
Per Capita Debt:	\$185	\$92	\$26
General Obligation Debt over EAV:	0.46%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Sugar Grove Public Library District**

Unit Code: **045/040/10** County: **KANE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,807,094**

Equalized Assessed Valuation: **\$523,389,022**

Population: **15,476**

Employees:

Full Time: **1**

Part Time: **15**

Salaries Paid: **\$241,049**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	-\$4,369	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$	\$70	\$49
Revenue Collected During FY 08:	\$885,645	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$507,726	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$57	\$110	\$78
Per Capita Expenditures:	\$33	\$95	\$67
Revenues over (under) Expenditures:	\$377,919	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	72.59%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$368,550	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$24	\$84	\$61

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,163,889	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$254,024	\$2,317,163	\$1,511,924



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$7,741,515	\$2,908,243	\$790,000
Per Capita Debt:	\$500	\$92	\$26
General Obligation Debt over EAV:	1.47%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Summit Public Library District**

Unit Code: **016/093/10** County: **COOK**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$463,000**

Equalized Assessed Valuation: **\$176,136,246**

Population: **10,348**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$144,704**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$192,596	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$19	\$52	\$27
Revenue Collected During FY 08:	\$300,694	\$231,186	\$162,040
Expenditures During FY 08:	\$376,653	\$215,143	\$146,112
Per Capita Revenue:	\$29	\$52	\$37
Per Capita Expenditures:	\$36	\$44	\$35
Revenues over (under) Expenditures:	-\$75,959	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	149.53%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$563,226	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$54	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	-\$5,493	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$5,400,000	\$136,963	\$
Per Capita Debt:	\$522	\$18	\$
General Obligation Debt over EAV:	3.07%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Talcott Free Public Library District

Unit Code: 101/030/10 County: WINNEBAGO

Fiscal Year End: 6/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$459,600

Equalized Assessed Valuation: \$198,353,982

Population: 13,534

Employees:

Full Time: 5

Part Time: 8

Salaries Paid: \$186,222

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$1,150,347	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$85	\$70	\$49
Revenue Collected During FY 08:	\$941,816	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$413,648	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$70	\$110	\$78
Per Capita Expenditures:	\$31	\$95	\$67
Revenues over (under) Expenditures:	\$528,168	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	405.78%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$1,678,515	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$124	\$84	\$61

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$500,000	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$706,832	\$2,317,163	\$1,511,924

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$2,908,243	\$790,000
Per Capita Debt:	\$	\$92	\$26
General Obligation Debt over EAV:	0.00%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Three Rivers Public Library District

Unit Code: 099/060/10 County: WILL

Fiscal Year End: 6/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,359,402

Equalized Assessed Valuation: \$1,064,934,762

Population: 17,189

Employees:

Full Time: 9

Part Time: 9

Salaries Paid: \$426,702

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$1,632,177	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$95	\$70	\$49
Revenue Collected During FY 08:	\$1,265,404	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$1,145,406	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$74	\$110	\$78
Per Capita Expenditures:	\$67	\$95	\$67
Revenues over (under) Expenditures:	\$119,998	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	152.97%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$1,752,175	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$102	\$84	\$61

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$826,013	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$845,255	\$2,317,163	\$1,511,924

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$2,908,243	\$790,000
Per Capita Debt:	\$	\$92	\$26
General Obligation Debt over EAV:	0.00%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tolono Public Library District

Unit Code: 010/010/10 County: CHAMPAIGN

Fiscal Year End: 6/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$294,534

Equalized Assessed Valuation: \$196,263,766

Population: 9,264

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$138,539

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$371,665	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$40	\$52	\$27
Revenue Collected During FY 08:	\$254,628	\$231,186	\$162,040
Expenditures During FY 08:	\$257,599	\$215,143	\$146,112
Per Capita Revenue:	\$27	\$52	\$37
Per Capita Expenditures:	\$28	\$44	\$35
Revenues over (under) Expenditures:	-\$2,971	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	142.41%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$366,835	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$40	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$8,357	\$63,481	\$
Total Unrestricted Net Assets:	\$358,478	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Toluca Public Library District

Unit Code: 059/010/10

County: Marshall

Fiscal Year End:

6/30/2008

Accounting Method:

Cash

Appropriation or Budget:

\$23,326

Equalized Assessed Valuation:

\$15,339,463

Population:

1,339

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$9,010

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$32,062	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$24	\$52	\$27
Revenue Collected During FY 08:	\$25,828	\$231,186	\$162,040
Expenditures During FY 08:	\$18,942	\$215,143	\$146,112
Per Capita Revenue:	\$19	\$52	\$37
Per Capita Expenditures:	\$14	\$44	\$35
Revenues over (under) Expenditures:	\$6,886	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	205.62%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$38,948	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$29	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Toulon Public Library District

Unit Code: 087/050/10 County: STARK

Fiscal Year End: 6/30/2008

Accounting Method: Cash

Appropriation or Budget: \$350,462

Equalized Assessed Valuation: \$37,872,960

Population: 2,886

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$67,403

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$476,736	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$165	\$52	\$27
Revenue Collected During FY 08:	\$199,885	\$231,186	\$162,040
Expenditures During FY 08:	\$130,746	\$215,143	\$146,112
Per Capita Revenue:	\$69	\$52	\$37
Per Capita Expenditures:	\$45	\$44	\$35
Revenues over (under) Expenditures:	\$69,139	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	417.51%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$545,875	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$189	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$452,944	\$16,548	\$
Total Unreserved Funds:	\$92,931	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Towanda Public Library District**

Unit Code: **064/020/10** County: **MCLEAN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$153,534**

Equalized Assessed Valuation: **\$48,634,088**

Population: **1,989**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$54,809**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$87,162	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$44	\$52	\$27
Revenue Collected During FY 08:	\$101,204	\$231,186	\$162,040
Expenditures During FY 08:	\$100,738	\$215,143	\$146,112
Per Capita Revenue:	\$51	\$52	\$37
Per Capita Expenditures:	\$51	\$44	\$35
Revenues over (under) Expenditures:	\$466	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	86.99%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$87,628	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$44	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,085	\$16,548	\$
Total Unreserved Funds:	\$47,543	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Town & Country Public Library District**

Unit Code: **045/050/10** County: **KANE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,221,000**

Equalized Assessed Valuation: **\$419,654,147**

Population: **10,227**

Employees:

Full Time:

Part Time: **24**

Salaries Paid: **\$320,307**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$8,642	\$1,887,671	\$1,171,582
Per Capita Beginning Fund Balance:	\$1	\$70	\$49
Revenue Collected During FY 08:	\$864,509	\$2,793,969	\$2,059,780
Expenditures During FY 08:	\$841,722	\$2,472,899	\$1,801,569
Per Capita Revenue:	\$85	\$110	\$78
Per Capita Expenditures:	\$82	\$95	\$67
Revenues over (under) Expenditures:	\$22,787	\$321,070	\$241,071
Ratio of Fund Balance to Expenditures:	3.73%	96.41%	77.94%
Ending Fund Balance for FY 08:	\$31,429	\$2,158,636	\$1,511,924
Per Capita Ending Fund Balance:	\$3	\$84	\$61

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$30,107	\$934,302	\$256,416
Total Unrestricted Net Assets:	\$105,314	\$2,317,163	\$1,511,924

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$2,526,900	\$2,908,243	\$790,000
Per Capita Debt:	\$247	\$92	\$26
General Obligation Debt over EAV:	0.54%	0.27%	0.05%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$173	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$100	\$
Expenditures During FY 08:	\$	\$42	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$58	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.61%	0.00%
Ending Retained Earnings for FY 08:	\$	\$231	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tremont Public Library District

Unit Code: 090/050/10

County: TAZEWELL

Fiscal Year End:

6/30/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$292,327

Equalized Assessed Valuation:

\$93,976,395

Population:

4,700

Employees:

Full Time:

2

Part Time:

12

Salaries Paid:

\$101,680

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$110,711	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$24	\$52	\$27
Revenue Collected During FY 08:	\$245,073	\$231,186	\$162,040
Expenditures During FY 08:	\$219,266	\$215,143	\$146,112
Per Capita Revenue:	\$52	\$52	\$37
Per Capita Expenditures:	\$47	\$44	\$35
Revenues over (under) Expenditures:	\$25,807	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	62.26%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$136,518	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$29	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$232,917	\$63,481	\$
Total Unrestricted Net Assets:	-\$96,399	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tri-Quincy Area Public Library District**

Unit Code: **001/040/10** County: **ADAMS**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$302,200**

Equalized Assessed Valuation: **\$193,321,815**

Population: **12,756**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$73,096	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$6	\$52	\$27
Revenue Collected During FY 08:	\$303,379	\$231,186	\$162,040
Expenditures During FY 08:	\$274,671	\$215,143	\$146,112
Per Capita Revenue:	\$24	\$52	\$37
Per Capita Expenditures:	\$22	\$44	\$35
Revenues over (under) Expenditures:	\$28,708	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	37.06%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$101,804	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$8	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,358	\$63,481	\$
Total Unrestricted Net Assets:	\$51,446	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tri-Township Public Library District**

Unit Code: **057/020/10** County: **MADISON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$533,200**

Equalized Assessed Valuation: **\$246,775,602**

Population: **11,221**

Employees:

Full Time: **4**

Part Time: **7**

Salaries Paid: **\$162,519**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$110,037	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$10	\$52	\$27
Revenue Collected During FY 08:	\$477,187	\$231,186	\$162,040
Expenditures During FY 08:	\$391,855	\$215,143	\$146,112
Per Capita Revenue:	\$43	\$52	\$37
Per Capita Expenditures:	\$35	\$44	\$35
Revenues over (under) Expenditures:	\$85,332	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	51.43%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$201,535	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$18	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$152,224	\$63,481	\$
Total Unrestricted Net Assets:	\$49,311	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Twin Rivers Public Library District**

Unit Code: **037/020/10** County: **HENRY**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$231,390**

Equalized Assessed Valuation: **\$82,932,390**

Population: **6,699**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$71,816**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$81,591	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$12	\$52	\$27
Revenue Collected During FY 08:	\$192,930	\$231,186	\$162,040
Expenditures During FY 08:	\$146,316	\$215,143	\$146,112
Per Capita Revenue:	\$29	\$52	\$37
Per Capita Expenditures:	\$22	\$44	\$35
Revenues over (under) Expenditures:	\$46,614	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	87.62%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$128,205	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$19	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$128,206	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$136,963	\$
Per Capita Debt:	\$	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **University Park Public Library District**

Unit Code: **099/040/10** County: **WILL**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$550,000**

Equalized Assessed Valuation: **\$100,425,868**

Population: **6,663**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$190,609**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$168,429	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$25	\$52	\$27
Revenue Collected During FY 08:	\$381,173	\$231,186	\$162,040
Expenditures During FY 08:	\$412,850	\$215,143	\$146,112
Per Capita Revenue:	\$57	\$52	\$37
Per Capita Expenditures:	\$62	\$44	\$35
Revenues over (under) Expenditures:	-\$31,677	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	33.12%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$136,752	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$21	\$58	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$	\$34,002	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,513	\$63,481	\$
Total Unrestricted Net Assets:	\$272,013	\$161,698	\$254



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$285,000	\$136,963	\$
Per Capita Debt:	\$43	\$18	\$
General Obligation Debt over EAV:	0.28%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Utica Public Library District**

Unit Code: **050/030/10** County: **LASALLE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$119,246**

Equalized Assessed Valuation: **\$95,649,936**

Population: **2,589**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$38,201**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$21,483	\$239,634	\$109,378
Per Capita Beginning Fund Balance:	\$8	\$52	\$27
Revenue Collected During FY 08:	\$103,880	\$231,186	\$162,040
Expenditures During FY 08:	\$100,058	\$215,143	\$146,112
Per Capita Revenue:	\$40	\$52	\$37
Per Capita Expenditures:	\$39	\$44	\$35
Revenues over (under) Expenditures:	\$3,822	\$16,043	\$4,673
Ratio of Fund Balance to Expenditures:	25.29%	127.87%	86.63%
Ending Fund Balance for FY 08:	\$25,305	\$248,002	\$128,230
Per Capita Ending Fund Balance:	\$10	\$58	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,548	\$
Total Unreserved Funds:	\$25,305	\$34,002	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$63,481	\$
Total Unrestricted Net Assets:	\$	\$161,698	\$254

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$4,360	\$136,963	\$
Per Capita Debt:	\$2	\$18	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$	\$
Revenue Collected During FY 08:	\$	\$	\$
Expenditures During FY 08:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 08:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$